

Duchesne County Water Conservancy District

Year ending June 30, 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County Water Conservancy District for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 12, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

- [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
- [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) was held on _____, 20_____.

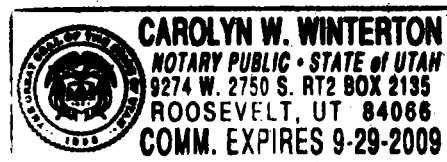
Signed: Randy Crozier
Budget Officer

Randy Crozier, DCWCD General Manager

Subscribed and sworn to this 18th

day of July, 2006.

Carolyn W. Winterton
(Notary Public)



BUDGET

For the year ended June 30, 2007

INCOME OR (LOSS)

Duchesne County Water Conservancy District

BUDGET

For the year ended June 30, 2007

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	2007 BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						n/a
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
General Fund	110,000					
Other: Grants	11,210,776	2,526,900	2,526,900			
TOTAL REVENUES	11,320,776	2,526,900	2,526,900			
Beginning Fund Balance	398,825	478,195	478,195			
Available for Use	11,719,601	3,005,095	3,005,095			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	11,241,406	2,526,900	2,526,900			
Transfers to:						
General Fund						
Other:						
TOTAL EXPENDITURES	11,241,406	2,526,900	2,526,900			
ENDING FUND BALANCE	478,195	478,195	478,195			

**DUCHESNE COUNTY WATER CONSERVANCY DISTRICT
FINAL FY 2006-2007 BUDGET**

REVENUES:

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>
Grant Funds - Canal (Paid to Vendor)		\$ 1,750,000.00
Grant Funds - Riv Div (Paid to Vendor)		415,000.00
Grant Rev. (UBRP, Canal, Div)	\$ 40,000.00	75,000.00
High Mountain Lakes Stab. (Support)		19,000.00
BOR 2025 Program ('05-'06 Carryover)		65,000.00
BOR 2025 Program ('06-'07)		81,400.00
Duchesne, Lakefork, Uinta ('05-'06 Carryover)		21,500.00
Duchesne, Lakefork, Uinta ('06-'07)		30,000.00
UT State Engineer ('05-06 Carryover)		10,000.00
UT State Engineer ('06-07)		10,000.00
RWTA Grant (River Automation)		50,000.00
CUWCD Green Riv Exch (addtl grant)	55,000.00	
Newfield (Green Riv) Revenue ('06-'07)	20,000.00	
Cloud-Seeding Program	7,500.00	
Property Purchase ('05-'06 Carryover)	30,000.00	
Accumulated Funds - Cap. Proj.	200,000.00	
Tax Revenue	<u>310,000.00</u>	
Total Revenues:	\$ 662,500.00	\$ 2,526,900.00

TOTAL COMBINED REVENUES**\$3,189,400.00****EXPENDITURES:**

Grant Funds - Canal (Paid to Vendor)		\$ 1,750,000.00
Grant Funds - Riv Div (Paid to Vendor)		415,000.00
River Automation (Vendor & Supplies)		217,900.00
BOR (RWTA) Grant Expenses (Riv Auto.)		50,000.00
CUWCD Grant Green Riv Exchange	\$ 55,000.00	
DCWCD Green River Exchange	45,000.00	
Salaries & Payroll	90,000.00	48,000.00
Benefits	51,000.00	25,000.00
Administration	22,000.00	
Insurance	6,000.00	
Rent & Utilities	8,000.00	
Telephone	5,500.00	
Office Expenses, Supplies, Equip	6,000.00	6,000.00
Postage	1,200.00	
Travel & Conferences	18,000.00	
Publicity	1,500.00	
Professional Services	20,000.00	
Vehicle Expenses	7,000.00	12,000.00
New Vehicle	4,000.00	
Project Development Fund	198,650.00	
Cloud-Seeding Program	14,000.00	
Rural Technology Alliance	10,000.00	
Rural Tech. Alliance (3% match)	3,950.00	
Property Purchase (inc. carryover)	60,000.00	
Building Design	20,000.00	
Miscellaneous	<u>10,000.00</u>	<u>3,000.00</u>
Total Expenditures	\$ 662,500.00	\$ 2,526,900.00

TOTAL COMBINED EXPENDITURES: \$3,189,400.00

FINAL FY 2006-2007 BUDGET (CONT.)**CAPITAL PROJECTS****Canal Projects:**

Grant Funds Paid to Vendor: \$1,800,000.00 minus \$50,000.00 listed below
equals \$1,750,000.00

Revenues:

Bureau of Reclamation Grant \$ 50,000.00

Total Revenues: \$ 50,000.00

Expenditures:

Administrative Time \$ 45,000.00

Vehicle 4,000.00

Office Expense & Supplies 1,000.00

Total Expenditures: \$ 50,000.00

River Diversions:

Grant Funds Paid to Vendor: \$440,000.00 minus \$25,000.00 listed below
equals \$415,000.00

Revenues:

Ut. Reclam. & Mitigation Commission \$ 25,000.00

Total Revenues: \$ 25,000.00

Expenditures:

Administrative Time \$ 16,000.00

Vehicle 4,000.00

Office Expense & Supplies 3,000.00

Miscellaneous 2,000.00

Total Expenditures: \$ 25,000.00

High Mountain Lakes Stabilization:**Revenues:**

Ut. Reclam. & Mitigation Commission \$ 19,000.00

Total Revenues: \$ 19,000.00

Expenditures:

Administrative Time \$ 12,000.00

Vehicle 4,000.00

Office Expense & Supplies 2,000.00

Miscellaneous 1,000.00

Total Expenditures: \$ 19,000.00

FINAL FY 2006-2007 BUDGET (CONT.)

CAPITAL PROJECTS (CONTINUED):

BOR 2025 Grant:

Revenues:

BOR Grant:	\$ 81,400.00	carryover	\$ 65,000.00
Uinta/Whiterocks Commissioner	10,000.00	"	6,500.00
Lake Fork/Yellowstone Commissioner	10,000.00	"	5,000.00
Duchesne/Strawberry Commissioner	10,000.00	"	10,000.00
Utah State Engineer	<u>10,000.00</u>	<u>"</u>	<u>10,000.00</u>
 Total	 \$121,400.00		 96,500.00

Total Revenues: \$ 217,900.00

Expenditures:

Project Supplies	\$ 150,000.00
Travel	4,000.00
Construction Personnel	<u>63,900.00</u>
 Total Expenditures:	 \$217,900.00

BOR (RWTA) Grant - River Automation:

Revenues:

Bureau of Reclamation Grant	\$ <u>50,000.00</u>
 Total Revenues:	 \$ 50,000.00

Expenditures:

River Automation Supplies, etc.	\$ <u>50,000.00</u>
 Total Expenditures:	 \$ 50,000.00

DUCHESNE COUNTY WATER CONSERVANCY DISTRICT

Resolution 2006-06-12-1

A RESOLUTION CERTIFYING THE ADOPTION OF THE AD VALOREM TAX RATE FOR FISCAL YEAR ENDING JUNE 30, 2007 AND STATING THE AMOUNT AND PURPOSE OF THE TAX LEVY

WHEREAS, the pertinent provisions of Utah Code Ann. 17A-1-430(1) and 59-2-912 provide that this Board shall each year adopt a tax rate for the Duchesne County Water Conservancy District, and file a statement with the county auditor of Duchesne County showing the amount and purpose of the tax levy; and

WHEREAS, the Duchesne County Water Conservancy District has determined the requirements of its general fund for fiscal year 2006-2007, to which all proceeds from ad valorem property taxes levied within the District are to be credited; and

WHEREAS, the tax rate adopted for this fiscal year shall not be in excess of the certified tax rate;

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. For fiscal year commencing July 1, 2006 and ending June 30, 2007, an ad valorem property tax on all taxable property situated within the boundaries of the Duchesne County Water Conservancy District is hereby levied at the certified tax rate (.0004 of assessed valuation for Colorado River Compact - Upper Basin), hereafter to be equalized by the Utah State Tax Commission at a uniform rate for Duchesne County.

2. It is estimated that the ad valorem tax revenues of the Duchesne County Water Conservancy District which will be generated from the levy of taxes at said rate is \$310,000.00, which will be utilized by the District in its general fund for all lawful purposes of the District.

3. A certified copy of this resolution, together with the statement prepared in conformance with the provisions of Utah Code Ann. 59-2-913, shall forthwith be filed with the county auditor of Duchesne County.

DATED this 12th day of June, 2006.

DUCHESNE COUNTY WATER CONSERVANCY DISTRICT

By:


**Art Taylor, Chairman
DCWCD Board of Directors**

CERTIFICATE

I certify that the foregoing is a true and accurate copy of a resolution adopted by the Board of Directors of the Duchesne County Water Conservancy District on June 12, 2006.


Randy Crozier, DCWCD Secretary/Treasurer

DUCHESNE COUNTY WATER CONSERVANCY DISTRICT

Resolution 2006-06-12-2

ADOPTION OF THE 2006-2007 FISCAL YEAR BUDGET

WHEREAS, pursuant to the provisions of Utah Code Ann. 17A-1-417, the Board of Directors (the "Board") of the Duchesne County Water Conservancy District (the "District"), is required to adopt a budget for the ensuing fiscal year prior to the beginning of the fiscal year, and to file a certified copy of the budget with the Utah State Auditor within 30 days after its adoption; and

WHEREAS, in conformance with the provisions of Utah Code Ann. 17A-1-410, a tentative budget for the District's fiscal year commencing July 1, 2006, and ending June 30, 2007, was prepared by the District's budget officer, and has been reviewed, considered, and tentatively adopted by the Board at its regular meeting on May 15, 2006; and

WHEREAS, the tentative budget and all supporting schedules and data have been available for public inspection for a period of at least seven days prior to the adoption of the final budget in conformance with the provisions of Utah Code Ann. 17A-1-411; and

WHEREAS, the Board at its regular meeting held May 15, 2006, set the day, time and place for a public hearing on the final budget for June 12, 2006 at 2:30 p.m. at the Central Utah Water Conservancy District office, 766 North Center Street, Duchesne, Utah, as required by Utah Code Ann. 17A-1-412, and the public hearing was held pursuant to all legal notice requirements, at which all interested persons in attendance were given an opportunity to be heard on the estimates of revenues and expenditures and any other items in the tentative budget, in conformance with the provisions of Utah Code Ann. 17A-1-412 and 17A-1-413; and

WHEREAS, the Board is fully advised with respect to the anticipated revenues and expenditures and all other items set forth in the budget of the District for fiscal year 2006-2007;

NOW, THEREFORE, BE IT RESOLVED, as follows:

- 1. The Board of Directors of the Duchesne County Water Conservancy District does hereby adopt the budget for the District, commencing July 1, 2006, and ending June 30, 2007, a copy which is attached hereto and made a part hereof, in an amount totaling \$3,189,400.00.**
- 2. The budget officer is hereby directed to file a certified copy of this resolution, including a copy of the District's budget for fiscal year 2006-2007, with the Utah State Auditor within 30 days from the date hereof.**

DATED this 12th day of June, 2006.

DUCHESNE COUNTY WATER CONSERVANCY DISTRICT

By: _____

**Art Taylor, Chairman
DCWCD Board of Directors**

CERTIFICATE

I certify that the foregoing is a true and accurate copy of a resolution adopted by the Board of Directors of the Duchesne County Water Conservancy District on June 12, 2006.

Randy Crozier

Randy Crozier, DCWCD Secretary/Treasurer